

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**ENTERPRISE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
OPERATING REVENUES			
Operating revenues	\$ 675,747	\$ 4,593	\$ 680,340
Total Operating Revenues	675,747	4,593	680,340
OPERATING EXPENSES			
Salaries, wages, and other administrative	50,149	4,032	54,181
Depreciation	-	24	24
Purchases for resale	493,271	-	493,271
Premiums and claims	1	-	1
Other operating expenses	1,262	-	1,262
Total Operating Expenses	544,683	4,056	548,739
Operating Income (Loss)	131,064	537	131,601
NONOPERATING REVENUES (EXPENSES)			
Specific tax on spirits	11,989	-	11,989
Interest revenue	1,127	50	1,177
Investment revenue (expense) - net	-	48	48
Total Nonoperating Revenues (Expenses)	13,116	98	13,214
Income (Loss) Before Capital Contributions and Transfers	144,180	636	144,815
CAPITAL CONTRIBUTIONS AND TRANSFERS			
Transfers to other funds	(144,180)	-	(144,180)
Total Capital Contributions and Transfers In (Out)	(144,180)	-	(144,180)
Change in net assets	-	636	636
Total net assets - Beginning of fiscal year	4,876	965	5,841
Total net assets - End of fiscal year	\$ 4,876	\$ 1,600	\$ 6,476